

# 2024 Cash Receipts and Disbursements

Month	Description	Debits	Credits
January		<b>-\$2,327.26</b>	
	Bank Service Charges	-\$6.00	
	Gifts to Members	-\$3.18	
	Subcontractor-Board Reporting	-\$350.00	
	Utilities	-\$67.74	
	Website Expense	-\$150.00	
	Insurance Expense	-\$1,690.34	
	Professional Fees (Subcontractors-1099):Professional Fees-Acctg & Tax	-\$60.00	
February		<b>-\$966.25</b>	<b>\$8,600.00</b>
	Bank Service Charges	-\$6.00	
	Deposit		\$8,600.00
	Regulatory Reporting	-\$25.00	
	Subcontractor-Board Reporting	-\$792.50	
	Utilities	-\$74.75	
	Accounts Receivable	-\$8.00	
	Professional Fees (Subcontractors-1099):Professional Fees-Acctg & Tax	-\$60.00	
March		<b>-\$717.86</b>	<b>\$3,230.00</b>
	Bank Service Charges	-\$6.00	
	Deposit		\$3,230.00
	Postage and Delivery	-\$232.00	
	Subcontractor-Board Reporting	-\$350.00	
	Utilities	-\$69.86	
	Professional Fees (Subcontractors-1099):Professional Fees-Acctg & Tax	-\$60.00	
April		<b>-\$638.55</b>	<b>\$651.50</b>
	Bank Service Charges	-\$6.00	
	Deposit		\$651.50
	Postage and Delivery	-\$9.85	
	Subcontractor-Board Reporting	-\$350.00	
	Utilities	-\$62.70	
	Website Expense	-\$150.00	
	Professional Fees (Subcontractors-1099):Professional Fees-Acctg & Tax	-\$60.00	
May		<b>-\$688.76</b>	
	Bank Service Charges	-\$6.00	
	Postage and Delivery	-\$204.00	
	Subcontractor-Board Reporting	-\$350.00	
	Utilities	-\$68.76	
	Professional Fees (Subcontractors-1099):Professional Fees-Acctg & Tax	-\$60.00	
June		<b>-\$1,077.11</b>	<b>\$931.64</b>
	Bank Service Charges	-\$6.00	
	Deposit		\$931.64
	Lien Research and Expense	-\$47.27	
	Office Supplies	-\$274.46	
	Postage and Delivery	-\$118.20	
	Signage	-\$47.70	
	Statue Maintenance (Accrued Liability)	-\$100.00	
	Subcontractor-Board Reporting	-\$350.00	
	Utilities	-\$73.48	
	Professional Fees (Subcontractors-1099):Professional Fees-Acctg & Tax	-\$60.00	

<b>July</b>		<b>-\$1,065.58</b>
Bank Service Charges		-\$6.00
Gifts to Members		-\$204.01
Office Supplies		-\$211.99
Software and Apps		-\$50.00
Statue Maintenance (Accrued Liability)		-\$26.61
Subcontractor-Board Reporting		-\$350.00
Utilities		-\$68.65
Accounts Receivable		-\$88.32
Professional Fees (Subcontractors-1099):Professional Fees-Acctg & Tax		-\$60.00
<b>August</b>		<b>-\$1,625.24</b>
Bank Service Charges		-\$6.00
Deposit		\$211.99
Lien Research and Expense		-\$47.27
Office Supplies		-\$98.97
Postage and Delivery		-\$146.00
Subcontractor-Board Reporting		-\$200.00
Utilities		-\$67.00
Professional Fees-Legal		-\$1,000.00
Professional Fees (Subcontractors-1099):Professional Fees-Acctg & Tax		-\$60.00
<b>September</b>		<b>-\$6,255.47</b>
Bank Service Charges		-\$6.00
Gifts to Members		-\$297.14
Lien Research and Expense		-\$24.94
Meals and Entertainment		-\$5,584.60
Subcontractor-Board Reporting		-\$200.00
Utilities		-\$71.30
Accounts Receivable		-\$11.49
Professional Fees (Subcontractors-1099):Professional Fees-Acctg & Tax		-\$60.00
<b>October</b>		<b>-\$548.41</b>
Bank Service Charges		-\$6.00
Gifts to Members		-\$413.76
Utilities		-\$68.65
Professional Fees (Subcontractors-1099):Professional Fees-Acctg & Tax		-\$60.00
<b>November</b>		<b>-\$495.25</b>
Bank Service Charges		-\$6.00
Computer and Internet Expenses		-\$105.99
Utilities		-\$65.76
Professional Fees-Legal		-\$257.50
Professional Fees (Subcontractors-1099):Professional Fees-Acctg & Tax		-\$60.00
<b>December</b>		<b>-\$761.39</b>
Bank Service Charges		-\$6.00
Computer and Internet Expenses		-\$120.76
Gifts to Members		-\$304.94
Subcontractor-Board Reporting		-\$200.00
Utilities		-\$69.69
Professional Fees (Subcontractors-1099):Professional Fees-Acctg & Tax		-\$60.00
<b>Grand Total</b>		<b>-\$17,167.13</b>
		<b>\$13,625.13</b>